

## ATTACHMENT A-1

### FEDERAL DEPOSITS INTO THE STATE HIGHWAY ACCOUNT

### Cumulative 12-Month Federal Deposits into the State Highway Account Over 24-Month Period, ending December 31, 2007

Period Covered		12-Month Total Revenues Deposited	
Jan-06	Dec-06	\$2,344,103,515.79	
Feb-06	Jan-07	\$2,317,033,121.76	
Mar-06	Feb-07	\$2,403,813,762.07	
Apr-06	Mar-07	\$2,353,237,751.47	
May-06	Apr-07	\$2,263,757,228.31	
Jun-06	May-07	\$2,245,168,795.10	Lowest 12-Month Total
Jul-06	Jun-07	\$2,339,170,179.90	
Aug-06	Jul-07	\$2,441,441,327.82	Highest 12-Month Total
Sep-06	Aug-07	\$2,394,019,146.44	
Oct-06	Sep-07	\$2,259,760,723.58	
Nov-06	Oct-07	\$2,260,175,486.56	
Dec-06	Nov-07	\$2,300,611,738.40	
Jan-07	Dec-07	\$2,345,827,163.04	
		\$2,328,316,918.48	Average 12-Month Total

Source: California Department of Transportation

## ATTACHMENT A - 2

### FEDERAL DEPOSITS INTO THE STATE HIGHWAY ACCOUNT

Cumulative 12-

	Monthly Deposits of Legally Pledged Federal Transportation Fund				
	2003	2004	2005	2006	2007
Month	Deposit Amount	Deposit Amount	Deposit Amount	Deposit Amount	Deposit Amount
January	\$129,633,322.45	\$156,113,957.27	\$206,845,822.58	\$227,332,219.77	\$200,261,825.74
February	\$176,469,364.31	\$107,884,399.62	\$52,850,878.15	\$112,505,684.06	\$199,286,324.37
March	\$176,660,031.09	\$208,994,154.98	\$121,461,939.24	\$155,756,207.79	\$105,180,197.20
April	\$420,948,316.42	\$250,169,876.73	\$111,714,693.00	\$293,150,101.57	\$203,669,578.41
May	\$159,159,415.85	\$91,206,926.97	\$354,577,855.19	\$174,932,937.17	\$156,344,503.96
June	\$273,461,672.27	\$134,625,900.41	\$213,952,867.29	\$112,945,474.15	\$206,946,858.95
July	\$165,281,995.19	\$160,390,987.82	\$137,623,097.61	\$117,826,674.04	\$220,097,821.96
August	\$209,994,087.21	\$300,347,308.72	\$135,415,577.80	\$286,019,750.03	\$238,597,568.66
September	\$133,524,108.16	\$216,635,946.78	\$190,400,208.64	\$438,184,702.89	\$303,926,280.03
October	\$89,565,350.88	\$75,856,747.18	\$163,912,575.75	\$177,572,843.54	\$177,987,606.52
November	\$121,999,022.22	\$76,392,836.23	\$155,622,666.39	\$137,185,709.06	\$177,621,960.90
December	\$192,813,801.50	\$174,880,673.12	\$109,834,754.54	\$110,691,211.70	\$155,906,636.34
<b>TOTAL</b>	<b>\$2,249,510,487.55</b>	<b>\$1,953,499,715.83</b>	<b>\$1,954,212,936.20</b>	<b>\$2,344,103,515.79</b>	<b>\$2,345,827,163.04</b>